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ABSTRACT

Fiscal year 1982 data on the total revenue and expenses and changes in fund balances of the 22 affiliated or federated colleges, universities, and seminaries of Ontario are presented. The information is presented using consistent categories and definitions for all universities and colleges in Ontario. In addition to financial data for each institution, summary information for all schools on a consolidated basis is included. Statistical tables cover the following: combined revenue and expense and changes in fund balances, actual revenue by source and type of fund, expenses (all funds) by object and type of fund, actual operating expenses by object and functional area, general funds in appropriated fund balances, percentage analysis of total expenses by type of fund and institution, percentage of operating expenses by object of expense by institution, percentage of operating expenses by functional area by institution, and general fund changes in appropriated fund balances. For institutional fund balances, details are provided on the amounts of expendable funds available within both the general and restricted fund categories. Details concerning the appropriated reserves of the universities' ancillary enterprises are also included. (SW)

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**FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1982-83**

**VOLUME II - AFFILIATED AND FEDERATED
COLLEGES AND UNIVERSITIES**

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**VOLUME II AFFILIATED AND FEDERATED
COLLEGES AND UNIVERSITIES**

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED
AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL FUNDS						RESTRICTED FUNDS			TOTAL (10)
	OPERATING			ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH ENDOWMENT CAPITAL			
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)		(7)	(8)	(9)	
TOTAL REVENUE (FROM TABLE 2)	42159	0	146	12740	0	55045	135	2851	2531	60562
TOTAL EXPENSE (FROM TABLE 3)	43458	0	225	12085	0	55768	116	1531	1394	58809
NET REVENUE (EXPENSE)	-1299	0	-79	655	0	-723	19	1320	1137	1753
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-171	179	-8	-143	143	0	0	0	0	0
OTHER TRANSFERS	636	-209	33	-309	0	151	0	-285	23	0
INCREASE (DECREASE) FOR THE YEAR	-834	-30	-54	203	143	-572	19	1035	1160	1642
BALANCE - BEGINNING OF YEAR	2829	2520	0	1309	66	6724	35	8474	1955	17188
BALANCE - END OF YEAR	1995	2490	-54	1512	209	6152	54	9509	3115	18830

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	17484	0	0	17484	0	0	0	17484
(II) EXTRA FORMULA	494	0	0	494	0	0	0	494
(III) MCU GRANTS	156	0	0	156	0	0	0	156
(IV) OTHER	4	0	0	4	0	0	0	4
TOTAL ONTARIO GRANTS	18138	0	0	18138	0	0	0	18138
(B) FEDERAL	8	0	6	14	137	24	0	175
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	13442	0	0	13442	0	0	0	13442
(B) TUITION NON-CREDIT	0	91	0	91	0	0	0	91
(C) MISCELLANEOUS	315	11	6032	6358	0	0	0	6358
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	5512	5	414	5931	1	967	1116	8015
5. SALES OF SERVICE AND PRODUCTS	0	0	6141	6141	0	0	0	6141
6. INVESTMENT INCOME	3356	0	114	3470	0	2302	465	6227
7. MISCELLANEOUS	1003	39	91	1133	0	26	75	1234
8. INTERFUND TRANSFERS	385	0	-58	327	-3	-468	875	731
TOTAL REVENUE	42159	146	12740	55045	135	2851	2531	60562

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT	SUDS	THOR	MCHM DIVI	ST AU	ST PA	QUEEN ALHO	KNOX	REGI	ST MI	TRIN	VICT	WYCL	CONRA GREB	RENI	ST JE	ST PA	BRES	HURON	KING	LUTH	DOMI	TOTAL
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO																							
(I) FORMULA	61.9	48.1	50.0	22.0	41.4	37.0	19.4	30.5	6.5	19.1	27.9	33.5	26.8	61.9	74.1	74.1	23.8	66.5	55.5	63.5	29.2	31.0	41.5
(II) EXTRA FORMULA	7.9	9.6	6.8	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
(III) MCU GRANTS	0.1	0.8	0.0	0.4	0.0	0.0	0.0	0.4	0.3	0.2	0.1	0.1	0.3	0.0	0.0	0.0	0.0	1.0	1.2	1.2	0.0	1.3	0.4
(IV) OTHER	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	69.9	58.5	56.8	22.4	42.2	45.7	19.4	30.9	6.8	19.3	28.0	33.6	27.1	61.9	74.1	74.1	23.8	67.5	56.7	65.1	29.2	32.3	43.0
(B) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0
(C) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(D) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	26.3	15.6	34.5	9.0	15.7	18.7	8.0	1.9	19.8	56.6	33.2	44.2	16.2	19.3	23.1	23.1	6.7	29.5	29.3	30.1	16.5	22.8	31.9
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	2.3	0.0	1.8	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.3	0.7
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	3.2	17.8	1.0	21.7	31.9	34.6	12.6	50.8	63.8	19.3	6.5	5.3	14.5	10.3	1.2	0.0	4.5	0.0	3.9	2.1	45.4	34.3	13.1
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	0.0	0.6	1.0	30.1	9.0	0.0	17.0	4.8	9.5	2.1	31.3	14.0	28.3	4.7	5.2	2.1	16.1	1.1	1.1	2.5	2.2	2.0	8.0
7. MISCELLANEOUS	0.0	7.6	0.0	15.6	1.3	0.0	43.0	3.2	0.0	0.4	1.0	1.1	13.9	0.0	0.9	1.4	0.0	1.5	0.3	1.9	0.2	7.3	2.4
8. INTERFUND TRANSFERS	0.6	0.0	6.8	1.3	0.0	0.6	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	-4.6	-0.7	48.9	0.0	8.7	-1.8	6.3	0.0	0.9
TOTAL REVENUE	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

- Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF TOTAL REVENUE BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 2B
TOTAL REVENUE ANALYSIS

TYPE OF FUND INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTER- PRISES	SPONSORED RESEARCH	TRUST AND ENDOWMENT	TOTAL NON- CAPITAL	TOTAL NON- CAPITAL	TOTAL CAPITAL	TOTAL ALL FUNDS
HUNTINGTON UNIVERSITY	72.0	0.0	27.7	0.0	0.3	100.0	99.9	0.1	100.0
UNIVERSITY OF SUDBURY	79.8	2.6	13.4	0.6	3.6	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	65.6	0.0	28.0	0.0	6.4	100.0	94.9	5.1	100.0
MCMASTER DIVINITY	77.0	1.1	0.0	0.1	21.8	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	55.0	0.3	44.7	0.0	0.0	100.0	49.3	50.7	100.0
ST PAUL UNIVERSITY	69.2	0.7	27.5	1.8	0.9	100.0	97.6	2.4	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	64.8	0.0	24.0	0.0	11.2	100.0	100.0	0.0	100.0
REGIS COLLEGE	99.3	0.7	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST MICHAEL'S COLLEGE	79.1	0.0	20.2	0.3	0.4	100.0	100.0	0.0	100.0
TRINITY COLLEGE	65.7	0.0	28.0	0.0	6.3	100.0	95.9	4.1	100.0
VICTORIA COLLEGE	64.8	0.0	20.2	0.0	15.0	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	61.0	0.0	19.3	0.0	19.6	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	68.7	0.8	30.5	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	68.1	0.0	31.7	0.0	0.2	100.0	96.7	3.3	100.0
ST JEROME'S COLLEGE	83.2	0.0	12.1	0.0	4.7	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	59.5	0.0	39.3	0.0	1.2	100.0	77.7	22.3	100.0
BRESCIA COLLEGE	65.9	0.0	33.8	0.0	0.3	100.0	100.0	0.0	100.0
HURON COLLEGE	70.9	0.0	27.8	0.0	1.3	100.0	100.0	0.0	100.0
KING'S COLLEGE	81.4	0.4	18.2	0.0	0.0	100.0	84.2	15.8	100.0
WAT LUTHERAN SEMINARY	95.0	0.0	0.0	0.0	5.0	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	82.8	4.4	10.7	2.2	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	72.6	0.3	22.0	0.2	4.9	100.0	95.8	4.2	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	19613	0	0	19613	0	0	0	19613
(B) OTHER INSTRUCTION AND RESEARCH	357	100	0	457	37	13	0	507
(C) OTHER SALARIES AND WAGES	9185	14	4505	13704	0	97	0	13801
TOTAL SALARIES AND WAGES	29155	114	4505	33774	37	110	0	33921
2. EMPLOYEE BENEFITS	3308	4	398	3710	1	12	0	3723
TOTAL SALARIES AND BENEFITS	32463	118	4903	37484	38	122	0	37644
3. LIBRARY ACQUISITIONS	883	0	0	883	22	20	0	925
4. EQUIPMENT & FURNITURE								
(A) PURCHASE	351	5	158	514	0	0	66	580
(B) RENTAL	137	1	2	140	0	0	0	140
(C) MAINTENANCE	206	0	130	336	0	0	7	343
5. OPERATIONAL SUPPLIES AND EXPENSES	2432	20	1321	3773	10	75	0	3858
6. COST OF GOODS SOLD	0	0	1081	1081	0	0	0	1081
7. UTILITIES	1178	0	1119	2297	0	0	0	2297
8. TAXES	123	0	9	132	0	0	0	132
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	547	0	356	903	0	22	864	1789
10. EXTERNALLY CONTRACTED SERVICES	506	0	2553	3059	0	0	3	3062
11. SCHOLARSHIPS, BURSARIES, ETC.	883	0	0	883	24	1164	0	2071
12. PRINCIPAL AND INTEREST REPAYMENTS	146	0	229	375	0	0	362	737
13. LAND AND SITE SERVICES	11	0	7	18	0	0	0	18
14. BUILDINGS	75	0	0	75	0	0	54	129
15. MISCELLANEOUS	3349	81	413	3843	22	100	38	4003
16. INTERNAL COST ALLOCATIONS	168	0	-196	-28	0	28	0	0
TOTAL	43458	225	12085	55768	116	1531	1394	58809

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY TYPE OF FUND AND INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 3A
TOTAL EXPENSE ANALYSIS

INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTER- PRISES	SPONSORED RESEARCH	TRUST AND ENDOWMENT	TOTAL NON- CAPITAL	TOTAL NON- CAPITAL	TOTAL CAPITAL	TOTAL ALL FUNDS
HUNTINGTON UNIVERSITY	76.9	0.0	23.1	0.0	0.0	100.0	98.1	1.9	100.0
UNIVERSITY OF SUDBURY	77.5	3.5	15.7	0.4	2.9	100.0	99.9	0.1	100.0
THORNELOE UNIVERSITY	67.5	0.0	28.9	0.0	3.6	100.0	100.0	0.0	100.0
MCMASTER DIVINITY	79.4	0.7	0.0	0.1	19.8	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	80.3	1.9	17.8	0.0	0.0	100.0	98.2	1.8	100.0
ST PAUL UNIVERSITY	72.7	0.6	24.4	1.6	0.7	100.0	98.7	1.3	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	62.3	0.0	28.3	0.0	9.4	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST MICHAEL'S COLLEGE	80.4	0.0	18.9	0.3	0.4	100.0	100.0	0.0	100.0
TRINITY COLLEGE	66.4	0.0	29.3	0.0	4.3	100.0	95.8	4.2	100.0
VICTORIA COLLEGE	73.1	0.0	21.5	0.0	5.4	100.0	92.4	7.6	100.0
WYCLIFFE COLLEGE	72.2	0.0	9.1	0.0	18.7	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.1	0.9	30.0	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	68.3	0.0	31.7	0.0	0.1	100.0	97.0	3.0	100.0
ST JEROME'S COLLEGE	83.8	0.0	13.2	0.0	3.0	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	58.4	0.0	41.4	0.0	0.2	100.0	99.8	0.2	100.0
BRESCIA COLLEGE	69.3	0.0	30.6	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	73.7	0.0	24.5	0.0	1.8	100.0	98.9	1.1	100.0
KING'S COLLEGE	80.5	1.5	18.0	0.0	0.0	100.0	98.3	1.7	100.0
WAT LUTHERAN SEMINARY	94.5	0.0	0.0	0.0	5.5	100.0	99.8	0.2	100.0
DOMINICAIN COLLEGE	93.2	0.0	5.7	1.1	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	75.7	0.4	21.0	0.2	2.7	100.0	97.6	2.4	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA: OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	19613	0	19613	0	0	0	0	0	0	19613
(B) OTHER INSTRUCTION AND RESEARCH	357	0	357	0	0	0	0	0	0	357
(C) OTHER SALARIES AND WAGES	972	0	972	1772	0	540	3649	2138	114	9185
TOTAL SALARIES AND WAGES	20942	0	20942	1772	0	540	3649	2138	114	29155
2. EMPLOYEE BENEFITS	2403	0	2403	194	0	52	410	239	10	3308
TOTAL SALARIES AND BENEFITS	23345	0	23345	1966	0	592	4059	2377	124	32463
3. LIBRARY ACQUISITIONS	0	0	0	883	0	0	0	0	0	883
4. EQUIPMENT & FURNITURE (A) PURCHASE	158	0	158	15	0	5	66	105	2	351
(B) RENTAL	26	0	26	9	0	1	20	81	0	137
(C) MAINTENANCE	72	0	72	8	0	3	31	87	5	206
5. OPERATIONAL SUPPLIES AND EXPENSES	862	0	862	214	4	127	532	588	105	2432
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1178	0	1178
8. TAXES	0	0	0	0	0	0	0	123	0	123
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	547	0	547
10. EXTERNALLY CONTRACTED SERVICES	197	0	197	0	0	59	111	130	9	506
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	883	0	0	0	883
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	102	0	44	146
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	11	0	11
14. BUILDINGS	0	0	0	0	0	0	0	75	0	75
15. MISCELLANEOUS	1271	0	1271	7	0	123	879	145	924	3349
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	168	0	0	168
TOTAL	25931	0	25931	3102	4	1793	5968	5447	1213	43458
CENTRAL COMPUTING COSTS: ACADEMIC 0 NON-ACADEMIC 4 TOTAL 4										

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT	SUDB	THOR	MCHA DIVI	ST AU	ST PA	QUEEN THEO	KNOX	REGI	ST MI	TRIN	VICT	WYCL	CONRA GREB	RENI	ST JE	ST PA	BRES	HURON	KING	LUTH	DOMI	TOTAL
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	42.3	53.2	21.8	49.6	22.4	46.7	56.4	42.3	42.8	47.5	39.4	52.1	29.4	45.8	54.6	46.9	16.5	42.4	46.9	40.2	37.0	42.4	45.1
(B) OTHER INSTRUCTION AND RESEARCH	0.0	0.0	18.4	0.0	0.0	0.3	2.0	0.0	0.0	1.5	2.4	0.0	2.0	1.0	0.0	0.0	0.0	0.0	0.0	0.8	8.3	1.4	0.8
(C) OTHER SALARIES AND WAGES	15.7	18.2	22.3	17.0	28.9	30.0	11.3	24.9	26.6	21.9	26.3	20.5	27.5	18.5	10.2	15.7	14.9	19.8	14.1	21.0	19.8	14.9	21.1
TOTAL SALARIES AND WAGES	58.0	71.4	62.6	66.6	51.3	77.0	69.7	67.2	69.4	70.9	68.1	72.6	58.9	65.2	64.8	62.6	31.5	62.2	61.0	62.0	65.0	58.8	67.1
2. EMPLOYEE BENEFITS	6.2	4.7	5.8	8.8	2.5	6.1	7.2	3.9	2.0	10.3	9.1	13.4	6.5	5.2	5.9	4.6	3.7	3.6	4.9	6.0	7.0	0.2	7.6
TOTAL SALARIES AND BENEFITS	64.1	76.1	68.4	75.4	53.8	83.1	76.9	71.1	71.4	81.2	77.2	86.0	65.4	70.4	70.7	67.2	35.2	65.8	65.9	68.0	72.0	59.0	74.7
3. LIBRARY ACQUISITIONS	1.0	0.8	0.5	0.0	2.0	4.5	1.3	3.5	2.0	1.5	1.1	1.6	2.2	2.5	0.3	1.3	0.0	1.7	2.7	2.6	3.7	8.8	2.0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0.0	0.3	0.0	0.0	0.4	2.5	0.0	0.0	2.6	0.7	1.6	0.1	0.0	1.1	0.1	1.0	0.0	0.0	0.0	1.3	1.7	0.2	0.8
(B) RENTAL	0.0	0.2	0.0	0.0	0.5	0.1	0.5	0.0	7.0	0.0	0.0	0.1	0.4	0.0	0.0	0.1	0.0	0.5	0.0	0.3	0.0	1.4	0.3
(C) MAINTENANCE	0.0	0.3	0.0	1.2	0.1	0.5	0.0	0.0	0.3	0.5	0.7	0.3	0.0	1.1	0.0	1.0	0.0	2.5	0.0	0.3	0.0	0.0	0.5
5. OPERATIONAL SUPPLIES AND EXPENSES	12.8	3.4	17.0	5.4	6.3	3.0	2.7	7.0	7.3	4.2	7.9	6.2	9.2	4.9	1.3	8.2	38.1	3.7	6.0	6.0	3.5	3.1	5.6
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	5.6	0.0	6.0	8.1	2.6	0.6	4.2	1.7	3.6	3.7	2.8	7.6	2.2	1.3	1.3	4.5	3.0	0.1	1.2	2.8	0.9	2.7
8. TAXES	0.0	0.0	0.0	0.4	0.5	6.0	0.0	0.0	0.3	0.2	0.1	0.0	0.3	0.0	0.0	0.0	0.0	0.0	1.1	1.2	0.0	0.9	0.3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	1.1	0.0	0.0	0.0	0.0	0.0	4.1	0.5	0.7	6.7	0.7	0.0	0.2	0.0	0.0	4.8	2.4	0.0	1.6	3.3	0.2	1.3
10. EXTERNALLY CONTRACTED SERVICES	11.1	7.3	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	6.9	1.8	0.2	0.0	1.2
11. SCHOLARSHIPS, BURSARIES, ETC.	0.5	0.0	0.0	0.0	12.7	1.0	8.2	0.0	1.7	4.1	0.6	0.4	0.0	2.9	0.0	0.4	0.0	2.6	2.2	2.9	7.2	0.0	2.0
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	3.6	0.0	6.9	0.2	1.2	0.0	0.0	0.0	0.3
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	0.2
15. MISCELLANEOUS	6.9	4.8	14.1	11.6	14.9	2.7	9.9	10.2	5.0	4.8	3.8	1.6	14.9	14.0	22.7	19.5	10.4	16.8	0.5	12.7	5.7	25.4	7.7
16. INTERNAL COST ALLOCATIONS	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.7	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	10.5	0.0	0.0	0.0	0.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA: INSTITUTION	INSTRUCTION AND RESEARCH			ACADEMIC CENTRAL COMPUTING		ACAD. SUB- TOTAL	NON- ACADEMIC CENTRAL STUDENT COMPUTING SERVICES		ADMIN.	PHYSICAL PLANT	OTHER	TOTAL
	ALL EXCLUDING MEDICINE	MEDICINE	SUB- TOTAL	LIBRARY								
HUNTINGTON UNIVERSITY	54.8	0.0	54.8	3.0	0.0	57.9	0.0	0.5	40.1	0.0	1.6	100.0
UNIVERSITY OF SUDBURY	60.1	0.0	60.1	5.6	0.0	65.7	0.0	0.0	19.2	15.1	0.0	100.0
THORNELOE UNIVERSITY	57.8	0.0	57.8	0.5	0.0	58.2	0.0	0.0	41.7	0.0	0.0	100.0
MCMASTER DIVINITY	67.8	0.0	67.8	0.0	0.0	67.8	0.0	0.0	17.2	14.9	0.0	100.0
ST AUGUSTINE'S SEMINARY	29.2	0.0	29.2	6.9	0.0	36.1	0.0	17.5	13.1	32.0	1.2	100.0
ST PAUL UNIVERSITY	64.4	0.0	64.4	12.9	0.0	77.3	0.0	1.1	11.0	9.5	1.0	100.0
QUEEN'S THEOLOGICAL	75.4	0.0	75.4	1.3	0.0	76.7	0.0	8.3	14.5	0.6	0.0	100.0
KNOX COLLEGE	44.5	0.0	44.5	13.4	0.0	57.8	0.0	0.0	30.5	11.6	0.0	100.0
REGIS COLLEGE	44.8	0.0	44.8	9.5	0.0	54.3	0.3	2.1	29.4	13.9	0.0	100.0
ST MICHAEL'S COLLEGE	63.9	0.0	63.9	7.7	0.0	71.6	0.0	5.3	6.4	13.0	3.6	100.0
TRINITY COLLEGE	51.7	0.0	51.7	5.4	0.0	57.2	0.0	3.3	14.3	20.9	4.3	100.0
VICTORIA COLLEGE	66.8	0.0	66.8	9.0	0.0	75.8	0.0	1.5	8.1	12.5	2.1	100.0
WYCLIFFE COLLEGE	44.4	0.0	44.4	8.5	0.0	53.0	0.0	0.0	19.1	27.9	0.0	100.0
CONRAD GREBEL COLLEGE	57.0	0.0	57.0	7.1	0.0	64.1	0.0	6.3	21.9	7.7	0.0	100.0
RENISON COLLEGE	75.3	0.0	75.3	1.2	0.0	76.6	0.0	0.0	22.1	1.3	0.0	100.0
ST JEROME'S COLLEGE	69.8	0.0	69.8	1.6	0.0	71.4	0.0	11.6	7.2	9.8	0.0	100.0
ST PAUL'S COLLEGE	45.6	0.0	45.6	0.0	0.0	45.6	0.0	1.9	21.1	31.5	0.0	100.0
BRESCIA COLLEGE	50.3	0.0	50.3	4.7	0.0	54.9	0.0	5.8	9.4	16.9	13.0	100.0
HURON COLLEGE	64.0	0.0	64.0	7.2	0.0	71.2	0.0	2.2	22.6	4.1	0.0	100.0
KING'S COLLEGE	52.1	0.0	52.1	6.9	0.0	59.0	0.0	7.0	14.8	11.7	7.5	100.0
WAT LUTHERAN SEMINARY	64.1	0.0	64.1	8.0	0.0	72.2	0.0	7.2	8.0	10.2	2.4	100.0
DOMINICAIN COLLEGE	48.6	0.0	48.6	16.4	0.0	64.9	0.0	0.0	25.6	9.5	0.0	100.0
AVERAGE ALL INSTITUTIONS	59.7	0.0	59.7	7.1	0.0	66.8	0.0	4.1	13.7	12.5	2.8	100.0

- Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			TOTAL (10)
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	
APPROPRIATIONS (REVERSALS) FOR THE YEAR	299	0	0	0	94	393	0	0	143	143
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	217	0	0	0	12	229	0	0	0	0
OTHER	-382	0	0	0	188	-194	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-300	0	0	0	270	-30	0	0	143	143
BALANCE - BEGINNING OF YEAR	1618	0	0	0	902	2520	0	0	66	66
BALANCE - END OF YEAR	1318	0	0	0	1172	2490	0	0	209	209

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1978-79 to 1982-83

	<u>1978-79</u>	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	45.7%	44.4%	42.2%	41.6%	41.5%
Extra Formula	1.0	1.1	1.1	1.2	1.2
MCU Grants	0.4	0.4	0.4	0.4	0.4
Other	0.0	0.0	0.0	0.0	0.0
Total Ontario Grants	<u>47.1</u>	<u>45.8</u>	<u>43.7</u>	<u>43.1</u>	<u>43.0</u>
Federal	0.1	0.1	0.1	0.1	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other 1	-	0.0	0.0	0.0	0.0
Fees					
Tuition Credit	25.7	25.8	28.0	30.0	31.9
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1.0	1.0	1.1	1.1	0.7
Gifts, Donations & Non-Government Grants	12.5	12.8	12.4	12.2	13.1
Borrowings	0.0	0.0	0.0	0.0	0.0
Sales of Services & Products	1.4	1.4	0.0	0.0	0.0
Investment Income	8.7	9.5	9.3	9.4	8.0
Miscellaneous	2.9	1.5	2.4	2.6	2.4
Interfund Transfers	<u>0.6</u>	<u>2.1</u>	<u>2.9</u>	<u>1.5</u>	<u>0.9</u>
TOTAL	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	76.0%	75.1%	74.1%	74.5%	72.6%
Ancillary Enterprises	21.4	21.2	21.6	22.2	22.0
Sponsored Research	0.1	0.2	0.5	0.1	0.2
Trust and Endowment	2.4	3.3	3.7	3.1	4.9
Other (including non-credit)	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>	<u>0.2</u>	<u>0.3</u>
Total Non-Capital	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
Total Funds					
Non-Capital	97.6%	96.9%	93.6%	93.7%	95.8%
Capital	<u>2.4</u>	<u>3.1</u>	<u>6.4</u>	<u>6.3</u>	<u>4.2</u>
Total All Funds	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

Table 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1978-79 to 1982-83

	<u>1978-79</u>	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	46.3%	45.7%	44.8%	44.1%	45.1%
Other Instruction and Research	0.8	0.8	0.5	0.7	0.8
Other Salaries and Wages	21.5	20.3	20.6	20.8	21.1
Total Salaries and Wages	68.6	66.8	65.9	65.6	67.1
Employee Benefits	8.2	7.8	7.9	7.8	7.6
Total Salaries and Benefits	76.8	74.7	73.8	73.4	74.7
Library Acquisitions	1.9	2.1	2.2	2.2	2.0
Equipment and Furniture					
Purchase	0.9	0.7	0.8	1.1	0.8
Rental	0.1	0.1	0.2	0.3	0.3
Maintenance ^{1/}	-	-	0.4	0.5	0.5
Operational Supplies and Expenses	4.9	4.9	5.2	4.8	5.6
Utilities	3.0	2.7	2.7	2.5	2.7
Taxes	0.3	0.3	0.4	0.3	0.3
Renovations, Alterations and Major Repairs	2.3	2.6	2.5	1.6	1.3
Externally Contracted Services	2.4	2.6	2.0	1.7	1.2
Scholarships, Bursaries, etc.	2.0	2.0	2.0	1.7	2.0
Principal and Interest Repayments	0.8	0.7	0.5	0.2	0.3
Miscellaneous	5.8	6.0	6.6	7.2	7.7
Internal Cost Allocations	-1.4	0.5	0.6	0.4	0.4
<u>TOTAL</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	61.6%	61.5%	60.1%	60.1%	59.7%
Library	7.0	7.0	7.2	7.1	7.1
Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Total Instruction, Library	68.6	68.4	67.3	67.1	66.8
Ac. Cent. Comp.					
Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Student Services	3.8	4.4	4.2	3.9	4.1
Administration	11.6	12.1	12.9	12.4	13.7
Physical Plant	13.3	12.8	12.9	14.4	12.5
Other	2.7	2.3	2.7	2.1	2.8
<u>TOTAL</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
III TOTAL EXPENSES BY TYPE OF FUND					
<u>Non-Capital</u>					
Operating	75.5%	76.0%	75.3%	75.5%	75.7%
Ancillary Enterprises	22.6	22.2	22.1	21.3	21.0
Sponsored Research	0.1	0.2	0.4	0.1	0.2
Trust and Endowment	1.7	1.5	1.9	2.7	2.7
Other (including non-credit)	0.1	0.1	0.3	0.4	0.4
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Total Funds</u>					
Non-Capital	98.3%	97.1%	92.0%	95.5%	97.6%
Capital	1.7	2.9	8.0	4.5	2.4
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

^{1/}

Equipment and Furniture Maintenance is included for the first time in 1980-81.

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH ENDOWMENT (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	708	0	0	273	0	981	0	3	1	985
TOTAL EXPENSE (FROM TABLE 3)	764	0	0	229	0	993	0	0	19	1012
NET REVENUE (EXPENSE)	-56	0	0	44	0	-12	0	3	-18	-27
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	56	0	0	-56	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	-12	0	-12	0	3	-18	-27
BALANCE - BEGINNING OF YEAR	0	0	0	941	0	941	0	55	210	1206
BALANCE - END OF YEAR	0	0	0	929	0	929	0	58	192	1179

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	438	0	0	438	0	0	0	438
(II) EXTRA FORMULA	56	0	0	56	0	0	0	56
(III) MCU GRANTS	1	0	0	1	0	0	0	1
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	495	0	0	495	0	0	0	495
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	186	0	0	186	0	0	0	186
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	180	180	0	0	0	180
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	23	0	0	23	0	1	1	25
5. SALES OF SERVICE AND PRODUCTS	0	0	18	18	0	0	0	18
6. INVESTMENT INCOME	0	0	69	69	0	6	0	75
7. MISCELLANEOUS	0	0	6	6	0	0	0	6
8. INTERFUND TRANSFERS	4	0	0	4	0	-4	0	0
TOTAL REVENUE	708	0	273	981	0	3	1	985

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	323	0	0	323	0	0	0	323
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	120	0	83	203	0	0	0	203
TOTAL SALARIES AND WAGES	443	0	83	526	0	0	0	526
2. EMPLOYEE BENEFITS	47	0	12	59	0	0	0	59
TOTAL SALARIES AND BENEFITS	490	0	95	585	0	0	0	585
3. LIBRARY ACQUISITIONS	8	0	0	8	0	0	0	8
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	2	2
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	98	0	50	148	0	0	0	148
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	61	61	0	0	0	61
8. TAXES	0	0	0	0	0	0	0	0
9. REMOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	85	0	0	85	0	0	0	85
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	49	49	0	0	17	66
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	0	53	0	0	0	53
16. INTERNAL COST ALLOCATIONS	26	0	-26	0	0	0	0	0
 TOTAL	 764	 0	 229	 993	 0	 0	 19	 1012

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL.		SUB		CENTRAL	STUDENT		PHYSICAL			
	MEDS (1)	MEDICINE (2)	TOTAL (3)	LIBRARY (4)	COMPUTING (5)	SERVICES (6)	ADMIN. (7)	PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	323	0	323	0	0	0	0	0	0	323	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	120	0	0	120	
TOTAL SALARIES AND WAGES	323	0	323	0	0	0	120	0	0	443	
2. EMPLOYEE BENEFITS	31	0	31	0	0	0	16	0	0	47	
TOTAL SALARIES AND BENEFITS	354	0	354	0	0	0	136	0	0	490	
3. LIBRARY ACQUISITIONS	0	0	0	8	0	0	0	0	0	8	
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0	
(B) RENTAL	0	0	0	0	0	0	0	0	0	0	
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0	
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	39	15	0	0	44	0	0	98	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	0	0	0	
8. TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0	
10. EXTERNALLY CONTRACTED SERVICES	18	0	18	0	0	0	67	0	0	85	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	8	0	8	0	0	0	33	0	12	53	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	26	0	0	26	
TOTAL	419	0	419	23	0	4	306	0	12	764	

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL FUNDS					RESTRICTED FUNDS				
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH ENDOWMENT			TOTAL (10)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)		(7)	(8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	1211	0	39	204	0	1454	9	55	0	1518
TOTAL EXPENSE (FROM TABLE 3)	1212	0	55	245	0	1512	6	45	1	1564
NET REVENUE (EXPENSE)	-1	0	-16	-41	0	-58	3	10	-1	-46
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-57	0	16	41	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-58	0	0	0	0	-58	3	10	-1	-46
BALANCE - BEGINNING OF YEAR	-79	0	0	0	0	-79	0	96	3	20
BALANCE - END OF YEAR	-137	0	0	0	0	-137	3	106	2	-26

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND		GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA		582	0	0	582	0	0	0	582
(II) EXTRA FORMULA		116	0	0	116	0	0	0	116
(III) MCU GRANTS		10	0	0	10	0	0	0	10
(IV) OTHER		0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		708	0	0	708	0	0	0	708
(B) FEDERAL		0	0	0	0	9	0	0	9
(C) MUNICIPAL		0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	189	0	0	189	0	0	0	189
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		215	0	0	215	0	27	0	242
5. SALES OF SERVICE AND PRODUCTS		0	0	204	204	0	0	0	204
6. INVESTMENT INCOME		7	0	0	7	0	28	0	35
7. MISCELLANEOUS		92	39	0	131	0	0	0	131
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
TOTAL REVENUE		1211	39	204	1454	9	55	0	1518

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	645	0	0	645	0	0	0	645
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	220	0	114	334	0	0	0	334
TOTAL SALARIES AND WAGES	865	0	114	979	0	0	0	979
2. EMPLOYEE BENEFITS	57	0	5	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	922	0	119	1041	0	0	0	1041
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	1	5
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	4	0	0	4	0	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	41	0	16	57	0	31	0	88
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	68	0	42	110	0	0	0	110
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	13	0	0	13	0	0	0	13
10. EXTERNALLY CONTRACTED SERVICES	89	0	0	89	0	0	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	14	0	14
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	65	65	0	0	0	65
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	58	55	3	116	6	0	0	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1212	55	245	1512	6	45	1	1564

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL.		SUB		CENTRAL	STUDENT		PHYSICAL			
	MEDS (1)	MEDICINE (2)	TOTAL (3)	LIBRARY (4)	COMPUTING (5)	SERVICES (6)	ADMIN. (7)	PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	645	0	645	0	0	0	0	0	0	645	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	0	0	0	55	0	0	130	35	0	220	
TOTAL SALARIES AND WAGES	645	0	645	55	0	0	130	35	0	865	
2. EMPLOYEE BENEFITS	45	0	45	3	0	0	7	2	0	57	
TOTAL SALARIES AND BENEFITS	690	0	690	58	0	0	137	37	0	922	
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10	
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	4	0	4	
(B) RENTAL	0	0	0	0	0	0	3	0	0	3	
(C) MAINTENANCE	0	0	0	0	0	0	1	3	0	4	
5. OPERATIONAL SUPPLIES AND EXPENSES	10	0	10	0	0	0	20	11	0	41	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	68	0	68	
8. TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	13	0	13	
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	44	45	0	89	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	28	0	28	0	0	0	28	2	0	58	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	
TOTAL	728	0	728	68	0	0	233	183	0	1212	

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	206	0	0	88	0	294	0	20	17	331
TOTAL EXPENSE (FROM TABLE 3)	206	0	0	88	0	294	0	11	0	305
NET REVENUE (EXPENSE)	0	0	0	0	0	0	0	9	17	26
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	9	17	26
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	396	120	516
BALANCE - END OF YEAR	0	0	0	0	0	0	0	405	137	542

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
SOURCE OF REVENUE								
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	103	0	0	103	0	0	0	103
(II) EXTRA FORMULA	14	0	0	14	0	0	0	14
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	117	0	0	117	0	0	0	117
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	71	0	0	71	0	0	0	71
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	74	74	0	0	0	74
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	2	0	0	2	0	12	3	17
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	2	0	0	2	0	36	14	52
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	14	0	14	28	0	-28	0	0
TOTAL REVENUE	206	0	88	294	0	20	17	331

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	45	0	0	45	0	0	0	45
(B) OTHER INSTRUCTION AND RESEARCH	38	0	0	38	0	0	0	38
(C) OTHER SALARIES AND WAGES	46	0	24	70	0	0	0	70
TOTAL SALARIES AND WAGES	129	0	24	153	0	0	0	153
2. EMPLOYEE BENEFITS	12	0	2	14	0	0	0	14
TOTAL SALARIES AND BENEFITS	141	0	26	167	0	0	0	167
3. LIBRARY ACQUISITIONS	1	0	0	1	0	0	0	1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	35	0	18	53	0	0	0	53
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	20	20	0	0	0	20
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	11	0	11
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	29	0	2	31	0	0	0	31
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	206	0	88	294	0	11	0	305

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							TOTAL (10)
	ALL EXCL.		SUB	LIBRARY	CENTRAL	STUDENT	ADMIN.	PHYSICAL	OTHER	
	MEDS (1)	MEDICINE (2)	TOTAL (3)	(4)	COMPUTING (5)	SERVICES (6)	(7)	PLANT (8)	(9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	45	0	45	0	0	0	0	0	0	45
(B) OTHER INSTRUCTION AND RESEARCH	38	0	38	0	0	0	0	0	0	38
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	46	0	0	46
TOTAL SALARIES AND WAGES	83	0	83	0	0	0	46	0	0	129
2. EMPLOYEE BENEFITS	6	0	6	0	0	0	6	0	0	12
TOTAL SALARIES AND BENEFITS	89	0	89	0	0	0	52	0	0	141
3. LIBRARY ACQUISITIONS	0	0	0	1	0	0	0	0	0	1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	25	0	25	0	0	0	10	0	0	35
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5	0	5	0	0	0	24	0	0	29
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	119	0	119	1	0	0	86	0	0	206

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

OPERATING

ANCILLARY ENTERPRISES

	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

MCMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	558	0	8	0	0	566	1	158	0	725
TOTAL EXPENSE (FROM TABLE 3)	569	0	5	0	0	574	1	142	0	717
NET REVENUE (EXPENSE)	-11	0	3	0	0	-8	0	16	0	8
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	3	0	-3	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-8	0	0	0	0	-8	0	16	0	8
BALANCE - BEGINNING OF YEAR	2367	0	0	0	0	2367	0	844	0	3211
BALANCE - END OF YEAR	2359	0	0	0	0	2359	0	860	0	3219

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND		GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA		123	0	0	123	0	0	0	123
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0
(III) MCU GRANTS		2	0	0	2	0	0	0	2
(IV) OTHER		0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		125	0	0	125	0	0	0	125
(B) FEDERAL		0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	50	0	0	50	0	0	0	50
	(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		121	0	0	121	1	82	0	204
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		168	0	0	168	0	83	0	251
7. MISCELLANEOUS		87	0	0	87	0	0	0	87
8. INTERFUND TRANSFERS		7	0	0	7	0	-7	0	0
TOTAL REVENUE		558	8	0	566	1	158	0	725

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (NON-CREDIT) (1)	OTHER (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	282	0	0	282	0	0	0	282
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	97	0	0	97	0	0	0	97
TOTAL SALARIES AND WAGES	379	0	0	379	0	0	0	379
2. EMPLOYEE BENEFITS	50	0	0	50	0	0	0	50
TOTAL SALARIES AND BENEFITS	429	0	0	429	0	0	0	429
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	31	0	0	31	0	0	0	31
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	34	0	0	34	0	0	0	34
8. TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	102	0	102
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	66	5	0	71	1	40	0	112
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	569	5	0	574	1	142	0	717

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL.	MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS		282	0	282	0	0	0	0	0	0	282
(B) OTHER INSTRUCTION AND RESEARCH		0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES		0	0	0	0	0	0	58	39	0	97
TOTAL SALARIES AND WAGES		282	0	282	0	0	0	58	39	0	379
2. EMPLOYEE BENEFITS		40	0	40	0	0	0	8	2	0	50
TOTAL SALARIES AND BENEFITS		322	0	322	0	0	0	66	41	0	429
3. LIBRARY ACQUISITIONS		0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE		0	0	0	0	0	0	0	0	0	0
(B) RENTAL		0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE		7	0	7	0	0	0	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES		24	0	24	0	0	0	0	7	0	31
6. COST OF GOODS SOLD		0	0	0	0	0	0	0	0	0	0
7. UTILITIES		0	0	0	0	0	0	0	34	0	34
8. TAXES		0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS		0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES		0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.		0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS		0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES		0	0	0	0	0	0	0	0	0	0
14. BUILDINGS		0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS		33	0	33	0	0	0	32	1	0	66
16. INTERNAL COST ALLOCATIONS		0	0	0	0	0	0	0	0	0	0
TOTAL		386	0	386	0	0	0	98	85	0	569

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	389	0	2	316	0	707	0	0	727	1434
TOTAL EXPENSE (FROM TABLE 3)	1077	0	26	239	0	1342	0	0	25	1367
NET REVENUE (EXPENSE)	-688	0	-24	77	0	-635	0	0	702	67
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	688	0	24	-77	0	635	0	0	-635	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	0	67	67
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	852	852
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	919	919

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	161	0	0	161	0	0	0	161
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	3	0	0	3	0	0	0	3
TOTAL ONTARIO GRANTS	164	0	0	164	0	0	0	164
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	61	0	0	61	0	0	0	61
(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2
(C) MISCELLANEOUS	0	0	181	181	0	0	0	181
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	124	0	0	124	0	0	511	635
5. SALES OF SERVICE AND PRODUCTS	0	0	76	76	0	0	0	76
6. INVESTMENT INCOME	35	0	0	35	0	0	216	251
7. MISCELLANEOUS	5	0	59	64	0	0	0	64
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	389	2	316	707	0	0	727	1434

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING	OTHER	ANCILLARY	SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	
OBJECT OF EXPENSE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	241	0	0	241	0	0	0	241
(B) OTHER INSTRUCTION AND RESEARCH	0	6	0	6	0	0	0	6
(C) OTHER SALARIES AND WAGES	311	0	88	399	0	0	0	399
TOTAL SALARIES AND WAGES	552	6	88	646	0	0	0	646
2. EMPLOYEE BENEFITS	27	0	5	32	0	0	0	32
TOTAL SALARIES AND BENEFITS	579	6	93	678	0	0	0	678
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	0	4
(B) RENTAL	5	0	0	5	0	0	0	5
(C) MAINTENANCE	1	0	0	1	0	0	7	8
5. OPERATIONAL SUPPLIES AND EXPENSES	68	4	135	207	0	0	0	207
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	87	0	0	87	0	0	0	87
8. TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	3	3
10. EXTERNALLY CONTRACTED SERVICES	8	0	0	8	0	0	3	11
11. SCHOLARSHIPS, BURSARIES, ETC.	137	0	0	137	0	0	0	137
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	12	12
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	161	16	11	188	0	0	0	188
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1077	26	239	1342	0	0	25	1367

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

OBJECT OF EXPENSE	FUNCTIONAL AREA:									TOTAL (10)
	INSTRUCTION AND RESEARCH ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	241	0	241	0	0	0	0	0	0	241
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	43	0	0	97	171	0	311
TOTAL SALARIES AND WAGES	241	0	241	43	0	0	97	171	0	552
2. EMPLOYEE BENEFITS	6	0	6	2	0	0	7	12	0	27
TOTAL SALARIES AND BENEFITS	247	0	247	45	0	0	104	183	0	579
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	2	0	0	0	2	0	4
(B) RENTAL	0	0	0	3	0	0	1	1	0	5
(C) MAINTENANCE	0	0	0	0	0	0	1	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	2	0	0	5	48	13	68
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	87	0	87
8. TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	8	0	8
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	137	0	0	0	137
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	68	0	68	0	0	52	30	11	0	161
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
 TOTAL	 315	 0	 315	 74	 0	 189	 141	 345	 13	 1077

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

UNIVERSITÉ ST-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	3579	0	35	1420	0	5034	93	45	125	5297
TOTAL EXPENSE (FROM TABLE 3)	3746	0	30	1258	0	5034	80	38	70	5222
NET REVENUE (EXPENSE)	-167	0	5	162	0	0	13	7	55	75
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	167	0	-5	-162	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	13	7	55	75
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	35	96	637	768
BALANCE - END OF YEAR	0	0	0	0	0	0	48	103	692	843

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1325	0	0	1325	0	0	0	1325
(II) EXTRA FORMULA	308	0	0	308	0	0	0	308
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	1	0	0	1	0	0	0	1
TOTAL ONTARIO GRANTS	1634	0	0	1634	0	0	0	1634
(B) FEDERAL	0	0	6	6	88	0	0	94
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES	669	0	0	669	0	0	0	669
(A) TUITION CREDIT	669	0	0	669	0	0	0	669
(B) TUITION NON-CREDIT	0	35	0	35	0	0	0	35
(C) MISCELLANEOUS	13	0	0	13	0	0	0	13
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1240	0	0	1240	0	21	0	1261
5. SALES OF SERVICE AND PRODUCTS	0	0	1402	1402	0	0	0	1402
6. INVESTMENT INCOME	0	0	0	0	0	62	125	187
7. MISCELLANEOUS	0	0	0	0	0	2	0	2
8. INTERFUND TRANSFERS	23	0	12	35	5	-40	0	0
TOTAL REVENUE	3579	35	1420	5034	93	45	125	5297

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1748	0	0	1748	0	0	0	1748
(B) OTHER INSTRUCTION AND RESEARCH	13	24	0	37	37	3	0	77
(C) OTHER SALARIES AND WAGES	1124	0	608	1732	0	0	0	1732
TOTAL SALARIES AND WAGES	2885	24	608	3517	37	3	0	3557
2. EMPLOYEE BENEFITS	228	0	44	272	1	0	0	273
TOTAL SALARIES AND BENEFITS	3113	24	652	3789	38	3	0	3830
3. LIBRARY ACQUISITIONS	170	0	0	170	22	0	0	192
4. EQUIPMENT & FURNITURE (A) PURCHASE	95	0	2	97	0	0	0	97
(B) RENTAL	2	1	0	3	0	0	0	3
(C) MAINTENANCE	17	0	10	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	111	4	81	196	10	3	0	209
6. COST OF GOODS SOLD	0	0	448	448	0	0	0	448
7. UTILITIES	98	0	57	155	0	0	0	155
8. TAXES	1	0	1	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	36	0	0	36	0	32	0	68
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	62	62
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	8	8
15. MISCELLANEOUS	103	1	7	111	10	0	0	121
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3746	30	1258	5034	80	38	70	5222

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

OBJECT OF EXPENSE	FUNCTIONAL AREA:									TOTAL (10)
	INSTRUCTION AND RESEARCH ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1748	0	1748	0	0	0	0	0	0	1748
(B) OTHER INSTRUCTION AND RESEARCH	13	0	13	0	0	0	0	0	0	13
(C) OTHER SALARIES AND WAGES	309	0	309	284	0	10	332	189	0	1124
TOTAL SALARIES AND WAGES	2070	0	2070	284	0	10	332	189	0	2885
2. EMPLOYEE BENEFITS	162	0	162	21	0	-5	27	23	0	228
TOTAL SALARIES AND BENEFITS	2232	0	2232	305	0	5	359	212	0	3113
3. LIBRARY ACQUISITIONS	0	0	0	170	0	0	0	0	0	170
4. EQUIPMENT & FURNITURE (A) PURCHASE	86	0	86	6	0	0	2	1	0	95
(B) RENTAL	0	0	0	0	0	0	2	0	0	2
(C) MAINTENANCE	11	0	11	2	0	0	4	0	0	17
5. OPERATIONAL SUPPLIES AND EXPENSES	48	0	48	2	0	1	20	40	0	111
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	98	0	98
8. TAXES	0	0	0	0	0	0	0	1	0	1
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	34	0	0	0	25	5	39	103
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2411	0	2411	485	0	42	412	357	39	3746

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING									
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	855	0	0	0	0	855	0	0	0	855
TOTAL EXPENSE (FROM TABLE 3)	857	0	0	0	0	857	0	0	0	857
NET REVENUE (EXPENSE)	-2	0	0	0	0	-2	0	0	0	-2
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-2	0	0	0	0	-2	0	0	0	-2
BALANCE - BEGINNING OF YEAR	81	313	0	0	0	394	0	0	0	394
BALANCE - END OF YEAR	79	313	0	0	0	392	0	0	0	392

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	166	0	0	166	0	0	0	166
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	166	0	0	166	0	0	0	166
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	68	0	0	68	0	0	0	68
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	108	0	0	108	0	0	0	108
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	145	0	0	145	0	0	0	145
7. MISCELLANEOUS	368	0	0	368	0	0	0	368
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	855	0	0	855	0	0	0	855

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	483	0	0	483	0	0	0	483
(B) OTHER INSTRUCTION AND RESEARCH	17	0	0	17	0	0	0	17
(C) OTHER SALARIES AND WAGES	97	0	0	97	0	0	0	97
TOTAL SALARIES AND WAGES	597	0	0	597	0	0	0	597
2. EMPLOYEE BENEFITS	62	0	0	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	659	0	0	659	0	0	0	659
3. LIBRARY ACQUISITIONS	11	0	0	11	0	0	0	11
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	0	23	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	5	0	0	5	0	0	0	5
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	70	0	0	70	0	0	0	70
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	85	0	0	85	0	0	0	85
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
89 TOTAL	857	0	0	857	0	0	0	857

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							TOTAL (10)
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	483	0	483	0	0	0	0	0	0	483
(B) OTHER INSTRUCTION AND RESEARCH	17	0	17	0	0	0	0	0	0	17
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	97	0	0	97
TOTAL SALARIES AND WAGES	500	0	500	0	0	0	97	0	0	597
2. EMPLOYEE BENEFITS	52	0	52	0	0	0	10	0	0	62
TOTAL SALARIES AND BENEFITS	552	0	552	0	0	0	107	0	0	659
3. LIBRARY ACQUISITIONS	0	0	0	11	0	0	0	0	0	11
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	4	0	4	0	0	0	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	0	0	0	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	5	0	5
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	70	0	0	0	70
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	67	0	67	0	0	1	17	0	0	85
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	646	0	646	11	0	71	124	5	0	857

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER *	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIAION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	313	313	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	313	313	0	0	0	0

*Includes Contingencies (\$257), Library (\$55), and Sabbatical Leave (\$1) at End of Year

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	744	0	0	276	0	1020	0	129	0	1149
TOTAL EXPENSE (FROM TABLE 5)	688	0	0	313	0	1001	0	104	0	1105
NET REVENUE (EXPENSE)	56	0	0	-37	0	19	0	25	0	44
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	56	0	0	-37	0	19	0	25	0	44
BALANCE - BEGINNING OF YEAR	264	0	0	-31	0	233	0	1398	0	1631
BALANCE - END OF YEAR	320	0	0	-68	0	252	0	1423	0	1675

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ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

SOURCE OF REVENUE	TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA		227	0	0	227	0	0	0	227
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0
(III) MCU GRANTS		3	0	0	3	0	0	0	3
(IV) OTHER		0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		230	0	0	230	0	0	0	230
(B) FEDERAL		0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT		14	0	0	14	0	0	0	14
(B) TUITION NON-CREDIT		0	0	0	0	0	0	0	0
(C) MISCELLANEOUS		0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		376	0	0	376	0	53	0	429
5. SALES OF SERVICE AND PRODUCTS		0	0	276	276	0	0	0	276
6. INVESTMENT INCOME		36	0	0	36	0	140	0	176
7. MISCELLANEOUS		24	0	0	24	0	0	0	24
8. INTERFUND TRANSFERS		64	0	0	64	0	-64	0	0
TOTAL REVENUE		744	0	276	1020	0	129	0	1149

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	291	0	0	291	0	0	0	291
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	171	0	127	298	0	0	0	298
TOTAL SALARIES AND WAGES	462	0	127	589	0	0	0	589
2. EMPLOYEE BENEFITS	27	0	5	32	0	0	0	32
TOTAL SALARIES AND BENEFITS	489	0	132	621	0	0	0	621
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE								
(A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	48	0	0	48	0	0	0	48
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	29	0	60	89	0	0	0	89
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	28	0	27	55	0	0	0	55
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	104	0	104
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	70	0	94	164	0	0	0	164
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	688	0	313	1001	0	104	0	1105

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA:

INSTRUCTION AND RESEARCH

OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	291	0	291	0	0	0	0	0	0	291
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	58	0	0	92	21	0	171
TOTAL SALARIES AND WAGES	291	0	291	58	0	0	92	21	0	462
2. EMPLOYEE BENEFITS	15	0	15	4	0	0	6	2	0	27
TOTAL SALARIES AND BENEFITS	306	0	306	62	0	0	98	23	0	489
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	6	0	0	42	0	0	48
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	29	0	29
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	28	0	28
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	70	0	0	70
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	306	0	306	92	0	0	210	80	0	688

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	1189	0	8	0	0	1197	0	0	0	1197
TOTAL EXPENSE (FROM TABLE 3)	1144	0	0	0	0	1144	0	0	0	1144
NET REVENUE (EXPENSE)	45	0	8	0	0	53	0	0	0	53
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-45	53	-8	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	53	0	0	0	53	0	0	0	53
BALANCE - BEGINNING OF YEAR	0	258	0	0	0	258	0	0	0	258
BALANCE - END OF YEAR	0	311	0	0	0	311	0	0	0	311

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
SOURCE OF REVENUE								
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	77	0	0	77	0	0	0	77
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	81	0	0	81	0	0	0	81
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	236	0	0	236	0	0	0	236
(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	759	0	0	759	0	0	0	759
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	113	0	0	113	0	0	0	113
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	1189	8	0	1197	0	0	0	1197

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	490	0	0	490	0	0	0	490
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	304	0	0	304	0	0	0	304
TOTAL SALARIES AND WAGES	794	0	0	794	0	0	0	794
2. EMPLOYEE BENEFITS	23	0	0	23	0	0	0	23
TOTAL SALARIES AND BENEFITS	817	0	0	817	0	0	0	817
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE (A) PURCHASE	30	0	0	30	0	0	0	30
(B) RENTAL	80	0	0	80	0	0	0	80
(C) MAINTENANCE	4	0	0	4	0	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	83	0	0	83	0	0	0	83
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	20	0	0	20	0	0	0	20
8. TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	6	0	0	6	0	0	0	6
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	20	0	0	20	0	0	0	20
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	57	0	0	57	0	0	0	57
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1144	0	0	1144	0	0	0	1144

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							
	ALL EXCL.		SUB		CENTRAL	STUDENT		PHYSICAL		TOTAL
	MEDS	MEDICINE	TOTAL	LIBRARY	COMPUTING	SERVICES	ADMIN.	PLANT	OTHER	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	490	0	490	0	0	0	0	0	0	490
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	75	0	0	198	31	0	304
TOTAL SALARIES AND WAGES	490	0	490	75	0	0	198	31	0	794
2. EMPLOYEE BENEFITS	11	0	11	3	0	0	7	2	0	23
TOTAL SALARIES AND BENEFITS	501	0	501	78	0	0	205	33	0	817
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	0	0	4	22	2	0	30
(B) RENTAL	0	0	0	0	0	0	0	80	0	80
(C) MAINTENANCE	0	0	0	0	0	0	0	4	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	8	4	0	57	5	0	83
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	20	0	20
8. TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	6	0	6
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	20	0	0	0	20
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	52	5	0	57
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	512	0	512	109	4	24	336	159	0	1144

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 4
TOTAL 4

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	53	53	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	53	53	0	0	0	0
BALANCE - BEGINNING OF YEAR	258	0	0	0	0	258	0	0	0	0
BALANCE - END OF YEAR	258	0	0	0	53	311	0	0	0	0

*Creation of a Development Office

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	6159	0	0	1573	0	7732	24	28	0	7784
TOTAL EXPENSE (FROM TABLE 3)	6085	0	0	1430	0	7515	24	28	0	7567
NET REVENUE (EXPENSE)	74	0	0	143	0	217	0	0	0	217
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	-143	143	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	74	0	0	0	143	217	0	0	0	217
BALANCE - BEGINNING OF YEAR	134	0	0	0	66	200	0	0	0	200
BALANCE - END OF YEAR	208	0	0	0	209	417	0	0	0	417

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1179	0	0	1179	0	0	0	1179
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	11	0	0	11	0	0	0	11
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1190	0	0	1190	0	0	0	1190
(B) FEDERAL	0	0	0	0	24	0	0	24
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	3486	0	0	3486	0	0	0	3486
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	139	0	0	139	0	0	0	139
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1187	0	0	1187	0	28	0	1215
5. SALES OF SERVICE AND PRODUCTS	0	0	1573	1573	0	0	0	1573
6. INVESTMENT INCOME	132	0	0	132	0	0	0	132
7. MISCELLANEOUS	25	0	0	25	0	0	0	25
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	6159	0	1573	7732	24	28	0	7784

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND		GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)	
1. SALARIES AND WAGES									
(A) ACADEMIC RANKS	2890	0	0	2890	0	0	0	2890	
(B) OTHER INSTRUCTION AND RESEARCH	90	0	0	90	0	0	0	90	
(C) OTHER SALARIES AND WAGES	1333	0	633	1966	0	0	0	1966	
TOTAL SALARIES AND WAGES	4313	0	633	4946	0	0	0	4946	
2. EMPLOYEE BENEFITS	627	0	68	695	0	0	0	695	
TOTAL SALARIES AND BENEFITS	4940	0	701	5641	0	0	0	5641	
3. LIBRARY ACQUISITIONS	93	0	0	93	0	0	0	93	
4. EQUIPMENT & FURNITURE (A) PURCHASE	42	0	13	55	0	0	0	55	
(B) RENTAL	1	0	0	1	0	0	0	1	
(C) MAINTENANCE	33	0	39	72	0	0	0	72	
5. OPERATIONAL SUPPLIES AND EXPENSES	257	0	66	323	0	0	0	323	
6. COST OF GOODS SOLD	0	0	337	337	0	0	0	337	
7. UTILITIES	218	0	125	343	0	0	0	343	
8. TAXES	11	0	0	11	0	0	0	11	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	44	0	30	74	0	0	0	74	
10. EXTERNALLY CONTRACTED SERVICES	4	0	32	36	0	0	0	36	
11. SCHOLARSHIPS, BURSARIES, ETC.	249	0	0	249	24	0	0	273	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	295	0	13	308	0	0	0	308	
16. INTERNAL COST ALLOCATIONS	-102	0	74	-28	0	28	0	0	
TOTAL	119	6085	0	1430	24	28	0	7567	

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

OBJECT OF EXPENSE	FUNCTIONAL AREA:									
	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2890	0	2890	0	0	0	0	0	0	2890
(B) OTHER INSTRUCTION AND RESEARCH	90	0	90	0	0	0	0	0	0	90
(C) OTHER SALARIES AND WAGES	185	0	185	300	0	66	379	361	42	1333
TOTAL SALARIES AND WAGES	3165	0	3165	300	0	66	379	361	42	4313
2. EMPLOYEE BENEFITS	481	0	481	41	0	4	58	39	4	627
TOTAL SALARIES AND BENEFITS	3646	0	3646	341	0	70	437	400	46	4940
3. LIBRARY ACQUISITIONS	0	0	0	93	0	0	0	0	0	93
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	0	0	0	1	37	2	42
(B) RENTAL	0	0	0	1	0	0	0	0	0	1
(C) MAINTENANCE	3	0	3	3	0	0	2	23	2	33
5. OPERATIONAL SUPPLIES AND EXPENSES	96	0	96	30	0	4	42	48	37	257
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	218	0	218
8. TAXES	0	0	0	0	0	0	0	11	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	44	0	44
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	4	0	4
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	249	0	0	0	249
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	144	0	144	1	0	1	8	9	132	295
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-102	0	0	-102
TOTAL	3891	0	3891	469	0	324	388	794	219	6085

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	143	143
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	143	143
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	66	66
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	209	209

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	3678	0	0	1571	0	5249	0	352	242	5843
TOTAL EXPENSE (FROM TABLE 3)	3712	0	0	1636	0	5348	0	241	242	5831
NET REVENUE (EXPENSE)	-34	0	0	-65	0	-99	0	111	0	12
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-62	62	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-65	0	0	65	0	0	0	-111	0	0
INCREASE (DECREASE) FOR THE YEAR	-161	62	0	0	0	-99	0	0	0	-99
BALANCE - BEGINNING OF YEAR	284	436	0	0	0	720	0	0	0	720
BALANCE - END OF YEAR	123	498	0	0	0	621	0	0	0	621

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1026	0	0	1026	0	0	0	1026
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1030	0	0	1030	0	0	0	1030
(B) FEDERAL	0	0	0	0	0	24	0	24
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	1220	0	0	1220	0	0	0	1220
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1260	1260	0	0	0	1260
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	239	0	0	239	0	110	167	516
5. SALES OF SERVICE AND PRODUCTS	0	0	311	311	0	0	0	311
6. INVESTMENT INCOME	1153	0	0	1153	0	218	0	1371
7. MISCELLANEOUS	36	0	0	36	0	0	75	111
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	3678	0	1571	5249	0	352	242	5843

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1464	0	0	1464	0	0	0	1464
(B) OTHER INSTRUCTION AND RESEARCH	88	0	0	88	0	10	0	98
(C) OTHER SALARIES AND WAGES	975	0	502	1477	0	0	0	1477
TOTAL SALARIES AND WAGES	2527	0	502	3029	0	10	0	3039
2. EMPLOYEE BENEFITS	337	0	47	384	0	0	0	384
TOTAL SALARIES AND BENEFITS	2864	0	549	3413	0	10	0	3423
3. LIBRARY ACQUISITIONS	41	0	0	41	0	13	0	54
4. EQUIPMENT & FURNITURE (A) PURCHASE	60	0	48	108	0	0	1	109
(B) RENTAL	1	0	0	1	0	0	0	1
(C) MAINTENANCE	27	0	26	53	0	0	0	53
5. OPERATIONAL SUPPLIES AND EXPENSES	144	0	56	200	0	10	0	210
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	139	0	155	294	0	0	0	294
8. TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	249	0	63	312	0	0	0	312
10. EXTERNALLY CONTRACTED SERVICES	36	0	716	752	0	0	0	752
11. SCHOLARSHIPS, BURSARIES, ETC.	22	0	0	22	0	175	0	197
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	241	241
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	140	0	8	148	0	33	0	181
16. INTERNAL COST ALLOCATIONS	-15	0	15	0	0	0	0	0
TOTAL	3712	0	1636	5348	0	241	242	5831

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA:

OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1464	0	1464	0	0	0	0	0	0	1464
(B) OTHER INSTRUCTION AND RESEARCH	88	0	88	0	0	0	0	0	0	88
(C) OTHER SALARIES AND WAGES	57	0	57	136	0	81	385	244	72	975
TOTAL SALARIES AND WAGES	1609	0	1609	136	0	81	385	244	72	2527
2. EMPLOYEE BENEFITS	226	0	226	11	0	11	58	25	6	337
TOTAL SALARIES AND BENEFITS	1835	0	1835	147	0	92	443	269	78	2864
3. LIBRARY ACQUISITIONS	0	0	0	41	0	0	0	0	0	41
4. EQUIPMENT & FURNITURE (A) PURCHASE	29	0	29	1	0	1	7	22	0	60
(B) RENTAL	0	0	0	0	0	1	0	0	0	1
(C) MAINTENANCE	8	0	8	1	0	0	4	11	3	27
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	11	0	2	43	50	22	144
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	139	0	139
8. TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	249	0	249
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	27	9	36
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	22	0	0	0	22
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	32	1	0	4	48	6	49	140
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-15	0	0	-15
TOTAL	1920	0	1920	202	0	122	530	777	161	3712

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	260	0	0	0	5	265	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	217	0	0	0	12	229	0	0	0	0
OTHER	24	0	0	0	2	26	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	67	0	0	0	-5	62	0	0	0	0
BALANCE - BEGINNING OF YEAR	410	0	0	0	26	436	0	0	0	0
BALANCE - END OF YEAR	477	0	0	0	21	498	0	0	0	0

*Includes Retirement Payments (\$7) and Provost's Visitors Fund (\$14) at End of Year

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH ENDOWMENT (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	6938	0	0	2166	0	9104	0	1610	0	10714
TOTAL EXPENSE (FROM TABLE 3)	7378	0	0	2165	0	9543	0	544	831	10918
NET REVENUE (EXPENSE)	-440	0	0	1	0	-439	0	1066	-831	-204
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	-831	831	0
INCREASE (DECREASE) FOR THE YEAR	-440	0	0	1	0	-439	0	235	0	-204
BALANCE - BEGINNING OF YEAR	-2341	0	0	-81	0	-2422	0	1300	0	-1122
BALANCE - END OF YEAR	-2781	0	0	-80	0	-2861	0	1535	0	-1326

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND		GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA		2326	0	0	2326	0	0	0	2326
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0
(III) MCU GRANTS		7	0	0	7	0	0	0	7
(IV) OTHER		0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		2333	0	0	2333	0	0	0	2333
(B) FEDERAL		0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	3069	0	0	3069	0	0	0	3069
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	122	0	1447	1569	0	0	0	1569
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		368	0	0	368	0	453	0	821
5. SALES OF SERVICE AND PRODUCTS		0	0	719	719	0	0	0	719
6. INVESTMENT INCOME		971	0	0	971	0	1157	0	2128
7. MISCELLANEOUS		75	0	0	75	0	0	0	75
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
TOTAL REVENUE		6938	0	2166	9104	0	1610	0	10714

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
OBJECT OF EXPENSE								(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3844	0	0	3844	0	0	0	3844
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	1514	0	964	2478	0	97	0	2575
TOTAL SALARIES AND WAGES	5358	0	964	6322	0	97	0	6419
2. EMPLOYEE BENEFITS	987	0	117	1104	0	12	0	1116
TOTAL SALARIES AND BENEFITS	6345	0	1081	7426	0	109	0	7535
3. LIBRARY ACQUISITIONS	117	0	0	117	0	7	0	124
4. EQUIPMENT & FURNITURE (A) PURCHASE	5	0	28	33	0	0	0	33
(B) RENTAL	4	0	1	5	0	0	0	5
(C) MAINTENANCE	21	0	6	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	459	0	555	1014	0	31	0	1045
6. COST OF GOODS SOLD	0	0	136	136	0	0	0	136
7. UTILITIES	206	0	221	427	0	0	0	427
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	48	0	108	156	0	0	831	987
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	28	0	0	28	0	397	0	425
12. PRINCIPAL AND INTEREST REPAYMENTS	44	0	0	44	0	0	0	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	116	0	14	130	0	0	0	130
16. INTERNAL COST ALLOCATIONS	-15	0	15	0	0	0	0	0
TOTAL	7378	0	2165	9543	0	544	831	10918

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA:

INSTRUCTION AND RESEARCH

OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3844	0	3844	0	0	0	0	0	0	3844
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	155	0	155	349	0	62	499	449	0	1514
TOTAL SALARIES AND WAGES	3999	0	3999	349	0	62	499	449	0	5358
2. EMPLOYEE BENEFITS	743	0	743	77	0	15	80	72	0	987
TOTAL SALARIES AND BENEFITS	4742	0	4742	426	0	77	579	521	0	6345
3. LIBRARY ACQUISITIONS	0	0	0	117	0	0	0	0	0	117
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	4	0	0	1	0	0	5
(B) RENTAL	0	0	0	4	0	0	0	0	0	4
(C) MAINTENANCE	5	0	5	1	0	0	9	6	0	21
5. OPERATIONAL SUPPLIES AND EXPENSES	170	0	170	109	0	4	16	128	32	459
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	206	0	206
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	48	0	48
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	28	0	0	0	28
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	44	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	13	0	13	0	0	0	6	16	81	116
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-15	0	0	-15
TOTAL	4930	0	4930	661	0	109	596	925	157	7378

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	628	0	0	199	0	827	0	202	0	1029
TOTAL EXPENSE (FROM TABLE 3)	738	0	0	93	0	831	0	191	0	1022
NET REVENUE (EXPENSE)	-110	0	0	106	0	-4	0	11	0	7
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	135	0	0	-106	0	29	0	-29	0	0
INCREASE (DECREASE) FOR THE YEAR	25	0	0	0	0	25	0	-18	0	7
BALANCE - BEGINNING OF YEAR	1410	0	0	0	0	1410	0	464	0	1874
BALANCE - END OF YEAR	1435	0	0	0	0	1435	0	446	0	1881

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	168	0	0	168	0	0	0	168
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	2	0	0	2	0	0	0	2
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	170	0	0	170	0	0	0	170
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	102	0	0	102	0	0	0	102
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	199	199	0	0	0	199
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	91	0	0	91	0	71	0	162
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	178	0	0	178	0	131	0	309
7. MISCELLANEOUS	87	0	0	87	0	0	0	87
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	628	0	199	827	0	202	0	1029

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	217	0	0	217	0	0	0	217
(B) OTHER INSTRUCTION AND RESEARCH	15	0	0	15	0	0	0	15
(C) OTHER SALARIES AND WAGES	203	0	0	203	0	0	0	203
TOTAL SALARIES AND WAGES	435	0	0	435	0	0	0	435
2. EMPLOYEE BENEFITS	48	0	0	48	0	0	0	48
TOTAL SALARIES AND BENEFITS	483	0	0	483	0	0	0	483
3. LIBRARY ACQUISITIONS	16	0	0	16	0	0	0	16
4. EQUIPMENT & FURNITURE								
(A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	68	0	0	68	0	0	0	68
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	56	0	0	56	0	0	0	56
8. TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	22	0	22
10. EXTERNALLY CONTRACTED SERVICES	0	0	93	93	0	0	0	93
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	142	0	142
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	110	0	0	110	0	27	0	137
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	738	0	93	831	0	191	0	1022

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							TOTAL (10)
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	217	0	217	0	0	0	0	0	0	217
(B) OTHER INSTRUCTION AND RESEARCH	15	0	15	0	0	0	0	0	0	15
(C) OTHER SALARIES AND WAGES	0	0	0	39	0	0	85	79	0	203
TOTAL SALARIES AND WAGES	232	0	232	39	0	0	85	79	0	435
2. EMPLOYEE BENEFITS	31	0	31	4	0	0	8	5	0	48
TOTAL SALARIES AND BENEFITS	263	0	263	43	0	0	93	84	0	483
3. LIBRARY ACQUISITIONS	0	0	0	16	0	0	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	1	0	0	2	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	2	0	0	9	41	0	68
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	56	0	56
8. TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	49	0	49	1	0	0	37	23	0	110
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	328	0	328	63	0	0	141	206	0	738

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED MAY 31, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	936	0	11	415	0	1362	0	0	0	1362
TOTAL EXPENSE (FROM TABLE 3)	942	0	12	409	0	1363	0	0	0	1363
NET REVENUE (EXPENSE)	-6	0	-1	6	0	-1	0	0	0	-1
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	5	0	1	-6	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-1	0	0	0	0	-1	0	0	0	-1
BALANCE - BEGINNING OF YEAR	65	0	0	0	0	65	0	0	0	65
BALANCE - END OF YEAR	64	0	0	0	0	64	0	0	0	64

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
SOURCE OF REVENUE								
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	579	0	0	579	0	0	0	579
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	579	0	0	579	0	0	0	579
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	181	0	0	181	0	0	0	181
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	36	6	377	419	0	0	0	419
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	96	5	38	139	0	0	0	139
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	44	0	0	44	0	0	0	44
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	936	11	415	1362	0	0	0	1362

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	431	0	0	431	0	0	0	431
(B) OTHER INSTRUCTION AND RESEARCH	9	0	0	9	0	0	0	9
(C) OTHER SALARIES AND WAGES	174	7	158	339	0	0	0	339
TOTAL SALARIES AND WAGES	614	7	158	779	0	0	0	779
2. EMPLOYEE BENEFITS	49	0	5	54	0	0	0	54
TOTAL SALARIES AND BENEFITS	663	7	163	833	0	0	0	833
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	12	22	0	0	0	22
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	10	0	9	19	0	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	46	5	24	75	0	0	0	75
6. COST OF GOODS SOLD	0	0	103	103	0	0	0	103
7. UTILITIES	21	0	31	52	0	0	0	52
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	2	0	15	17	0	0	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	27	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	0	37
13. LAND AND SITE SERVICES	7	0	7	14	0	0	0	14
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	132	0	8	140	0	0	0	140
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	942	12	409	1363	0	0	0	1363

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	431	0	431	0	0	0	0	0	0	431
(B) OTHER INSTRUCTION AND RESEARCH	9	0	9	0	0	0	0	0	0	9
(C) OTHER SALARIES AND WAGES	25	0	25	35	0	29	59	26	0	174
TOTAL SALARIES AND WAGES	465	0	465	35	0	29	59	26	0	614
2. EMPLOYEE BENEFITS	34	0	34	3	0	3	7	2	0	49
TOTAL SALARIES AND BENEFITS	499	0	499	38	0	32	66	28	0	663
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	6	0	0	0	3	1	0	10
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	1	0	0	0	1	8	0	10
5. OPERATIONAL SUPPLIES AND EXPENSES	11	0	11	5	0	0	24	6	0	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	21	0	21
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	7	0	7
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	20	0	20	0	0	0	112	0	0	132
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	537	0	537	67	0	59	206	73	0	942

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

RENISON

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REMISON COLLEGE (WATERLOO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	1164	0	0	542	0	1706	0	3	58	1767
TOTAL EXPENSE (FROM TABLE 3)	1152	0	0	534	0	1686	0	1	52	1739
NET REVENUE (EXPENSE)	12	0	0	8	0	20	0	2	6	28
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	8	0	0	-8	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	20	0	0	0	0	20	0	2	6	28
BALANCE - BEGINNING OF YEAR	300	0	0	0	0	300	0	20	63	383
BALANCE - END OF YEAR	320	0	0	0	0	320	0	22	69	411

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE OF REVENUE	TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA		863	0	0	863	0	0	0	863
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0
(III) MCU GRANTS		0	0	0	0	0	0	0	0
(IV) OTHER		0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		863	0	0	863	0	0	0	863
(B) FEDERAL		0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT		269	0	0	269	0	0	0	269
(B) TUITION NON-CREDIT		0	0	0	0	0	0	0	0
(C) MISCELLANEOUS		0	0	542	542	0	0	0	542
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		14	0	0	14	0	0	0	14
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		61	0	0	61	0	3	5	69
7. MISCELLANEOUS		10	0	0	10	0	0	0	10
8. INTERFUND TRANSFERS		-53	0	0	-53	0	0	53	0
TOTAL REVENUE		1164	0	542	1706	0	3	58	1767

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	629	0	0	629	0	0	0	629
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	117	0	118	235	0	0	0	235
TOTAL SALARIES AND WAGES	746	0	118	864	0	0	0	864
2. EMPLOYEE BENEFITS	68	0	9	77	0	0	0	77
TOTAL SALARIES AND BENEFITS	814	0	127	941	0	0	0	941
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	0	1	0	0	22	23
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	26	26	0	0	0	26
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	0	15	0	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	15	0	65	80	0	0	0	80
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	38	38	0	0	30	68
10. EXTERNALLY CONTRACTED SERVICES	0	0	255	255	0	0	0	255
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	262	0	23	285	0	0	0	285
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1152	0	534	1686	0	1	52	1739

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	629	0	629	0	0	0	0	0	0	629	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	0	0	0	10	0	0	107	0	0	117	
TOTAL SALARIES AND WAGES	629	0	629	10	0	0	107	0	0	746	
2. EMPLOYEE BENEFITS	49	0	49	0	0	0	19	0	0	68	
TOTAL SALARIES AND BENEFITS	678	0	678	10	0	0	126	0	0	814	
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4	
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	1	0	0	1	
(B) RENTAL	0	0	0	0	0	0	0	0	0	0	
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0	
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	15	0	0	15	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	15	0	15	
8. TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0	
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	190	0	190	0	0	0	72	0	0	262	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	
TOTAL	868	0	868	14	0	0	255	15	0	1152	

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

OPERATING

ANCILLARY ENTERPRISES

	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	2759	0	0	400	0	3159	0	157	0	3316
TOTAL EXPENSE (FROM TABLE 3)	2548	0	0	400	0	2948	0	92	0	3040
NET REVENUE (EXPENSE)	211	0	0	0	0	211	0	65	0	276
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-304	-382	0	0	0	-686	0	686	0	0
INCREASE (DECREASE) FOR THE YEAR	-93	-382	0	0	0	-475	0	751	0	276
BALANCE - BEGINNING OF YEAR	302	382	0	0	0	684	0	515	0	1199
BALANCE - END OF YEAR	209	0	0	0	0	209	0	1266	0	1475

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ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	2045	0	0	2045	0	0	0	2045
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2045	0	0	2045	0	0	0	2045
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	637	0	0	637	0	0	0	637
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	380	380	0	0	0	380
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	65	0	65
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	57	0	0	57	0	92	0	149
7. MISCELLANEOUS	40	0	0	40	0	0	0	40
8. INTERFUND TRANSFERS	-20	0	20	0	0	0	0	0
TOTAL REVENUE	2759	0	400	3159	0	157	0	3316

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1195	0	0	1195	0	0	0	1195
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	400	0	82	482	0	0	0	482
TOTAL SALARIES AND WAGES	1595	0	82	1677	0	0	0	1677
2. EMPLOYEE BENEFITS	118	0	6	124	0	0	0	124
TOTAL SALARIES AND BENEFITS	1713	0	88	1801	0	0	0	1801
3. LIBRARY ACQUISITIONS	32	0	0	32	0	0	0	32
4. EQUIPMENT & FURNITURE (A) PURCHASE	25	0	32	57	0	0	0	57
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	25	0	0	25	0	0	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	209	0	21	230	0	0	0	230
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	32	0	24	56	0	0	0	56
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	159	159	0	0	0	159
11. SCHOLARSHIPS, BURSARIES, ETC.	9	0	0	9	0	92	0	101
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	19	19	0	0	0	19
13. LAND AND SITE SERVICES	4	0	0	4	0	0	0	4
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	496	0	57	553	0	0	0	553
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2548	0	400	2948	0	92	0	3040

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							TOTAL
	ALL EXCL.		SUB	LIBRARY	CENTRAL	STUDENT	ADMIN.	PHYSICAL	OTHER	
	MEDS	MEDICINE	TOTAL	(4)	COMPUTING	SERVICES	(7)	PLANT	(9)	(10)
	(1)	(2)	(3)		(5)	(6)		(8)		
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1195	0	1195	0	0	0	0	0	0	1195
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	175	128	97	0	400
TOTAL SALARIES AND WAGES	1195	0	1195	0	0	175	128	97	0	1595
2. EMPLOYEE BENEFITS	88	0	88	0	0	13	10	7	0	118
TOTAL SALARIES AND BENEFITS	1283	0	1283	0	0	188	138	104	0	1713
3. LIBRARY ACQUISITIONS	0	0	0	32	0	0	0	0	0	32
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	25	0	25
(B) RENTAL	3	0	3	0	0	0	0	0	0	3
(C) MAINTENANCE	4	0	4	0	0	3	6	12	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	38	9	0	73	39	50	0	209
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	32	0	32
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	9	0	0	0	9
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	4	0	4
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	450	0	450	0	0	23	0	23	0	496
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1778	0	1778	41	0	296	183	250	0	2548

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	-382	0	0	0	0	-382	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-382	0	0	0	0	-382	0	0	0	0
BALANCE - BEGINNING OF YEAR	382	0	0	0	0	382	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. PAUL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	GENERAL FUNDS					RESTRICTED FUNDS				
	OPERATING			ANCILLARY ENTERPRISES		SPONSORED TRUST AND				TOTAL (10)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	RESEARCH (7)	ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	403	0	0	266	0	669	0	8	194	871
TOTAL EXPENSE (FROM TABLE 3)	375	0	0	266	0	641	0	1	1	643
NET REVENUE (EXPENSE)	28	0	0	0	0	28	0	7	193	228
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-28	28	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	173	0	0	0	173	0	0	-173	0
INCREASE (DECREASE) FOR THE YEAR	0	201	0	0	0	201	0	7	20	228
BALANCE - BEGINNING OF YEAR	1	1047	0	0	0	1048	0	13	64	1125
BALANCE - END OF YEAR	1	1248	0	0	0	1249	0	20	84	1353

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	96	0	0	96	0	0	0	96
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	96	0	0	96	0	0	0	96
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	27	0	0	27	0	0	0	27
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	463	463	0	0	0	463
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	18	0	0	18	0	6	194	218
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	65	0	0	65	0	2	0	67
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	197	0	-197	0	0	0	0	0
TOTAL REVENUE	403	0	266	669	0	8	194	871

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	62	0	0	62	0	0	0	62
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	56	0	45	101	0	0	0	101
TOTAL SALARIES AND WAGES	118	0	45	163	0	0	0	163
2. EMPLOYEE BENEFITS	14	0	3	17	0	0	0	17
TOTAL SALARIES AND BENEFITS	132	0	48	180	0	0	0	180
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	143	0	0	143	0	0	0	143
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	17	0	0	17	0	0	0	17
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	18	0	0	18	0	0	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	218	218	0	0	0	218
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	26	0	0	26	0	0	0	26
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	39	0	0	39	0	0	1	40
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	375	0	266	641	0	1	1	643

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

OBJECT OF EXPENSE	FUNCTIONAL AREA:									
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	62	0	62	0	0	0	0	0	0	62
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	56	0	56	0	0	0	0	0	0	56
TOTAL SALARIES AND WAGES	118	0	118	0	0	0	0	0	0	118
2. EMPLOYEE BENEFITS	14	0	14	0	0	0	0	0	0	14
TOTAL SALARIES AND BENEFITS	132	0	132	0	0	0	0	0	0	132
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	39	0	0	7	14	83	0	143
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	17	0	17
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	18	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	26	0	0	26
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	39	0	0	39
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	171	0	171	0	0	7	79	118	0	375

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	39	0	0	0	0	39	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	-24	0	0	0	186	162	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	15	0	0	0	186	201	0	0	0	0
BALANCE - BEGINNING OF YEAR	568	0	0	0	479	1047	0	0	0	0
BALANCE - END OF YEAR	583	0	0	0	665	1248	0	0	0	0

*Contributed Capital

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	1787	0	0	916	0	2703	0	9	0	2712
TOTAL EXPENSE (FROM TABLE 3)	1711	0	0	754	0	2465	0	3	0	2468
NET REVENUE (EXPENSE)	76	0	0	162	0	238	0	6	0	244
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	76	0	0	162	0	238	0	6	0	244
BALANCE - BEGINNING OF YEAR	-1	0	0	-36	0	-37	0	79	0	42
BAJANCE - END OF YEAR	75	0	0	126	0	201	0	85	0	286

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
SOURCE OF REVENUE								
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1188	0	0	1188	0	0	0	1188
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	18	0	0	18	0	0	0	18
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1206	0	0	1206	0	0	0	1206
(B) FEDERAL	8	0	0	8	0	0	0	8
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	528	0	0	528	0	0	0	528
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	376	376	0	1	0	377
5. SALES OF SERVICE AND PRODUCTS	0	0	494	494	0	0	0	494
6. INVESTMENT INCOME	19	0	45	64	0	8	0	72
7. MISCELLANEOUS	26	0	1	27	0	0	0	27
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	1787		916	2703	0	9	0	2712

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	726	0	0	726	0	0	0	726
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	338	0	185	523	0	0	0	523
TOTAL SALARIES AND WAGES	1064	0	185	1249	0	0	0	1249
2. EMPLOYEE BENEFITS	62	0	13	75	0	0	0	75
TOTAL SALARIES AND BENEFITS	1126	0	198	1324	0	0	0	1324
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	13	13	0	0	0	13
(B) RENTAL	9	0	0	9	0	0	0	9
(C) MAINTENANCE	42	0	11	53	0	0	0	53
5. OPERATIONAL SUPPLIES AND EXPENSES	63	0	0	63	0	0	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	51	0	58	109	0	0	0	109
8. TAXES	0	0	5	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	41	0	39	80	0	0	0	80
10. EXTERNALLY CONTRACTED SERVICES	15	0	275	290	0	0	0	290
11. SCHOLARSHIPS, BURSARIES, ETC.	45	0	0	45	0	3	0	48
12. PRINCIPAL AND INTEREST REPAYMENTS	3	0	0	3	0	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	287	0	155	442	0	0	0	442
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1711	0	754	2465	0	3	0	2468

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

OBJECT OF EXPENSE	FUNCTIONAL AREA:									
	INSTRUCTION AND RESEARCH ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	726	0	726	0	0	0	0	0	0	726
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	46	0	18	132	142	0	338
TOTAL SALARIES AND WAGES	726	0	726	46	0	18	132	142	0	1064
2. EMPLOYEE BENEFITS	36	0	36	2	0	0	10	14	0	62
TOTAL SALARIES AND BENEFITS	762	0	762	48	0	18	142	156	0	1126
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	9	0	9	0	0	0	0	0	0	9
(C) MAINTENANCE	31	0	31	0	0	0	0	11	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	36	3	0	0	9	15	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	51	0	51
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	41	0	41
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	15	0	15
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	45	0	0	0	45
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	3	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	22	0	22	0	0	36	6	0	223	287
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	860	0	860	80	0	99	160	289	223	1711

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH ENDOWMENT (7)	(8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	2416	0	0	948	0	3364	0	46	0	3410
TOTAL EXPENSE (FROM TABLE 3)	2602	0	0	865	0	3467	0	63	40	3570
NET REVENUE (EXPENSE)	-186	0	0	83	0	-103	0	-17	-40	-160
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-186	0	0	83	0	-103	0	-17	-40	-160
BALANCE - BEGINNING OF YEAR	-225	0	0	119	0	-106	0	2405	-3920	-1621
BALANCE - END OF YEAR	-411	0	0	202	0	-209	0	2388	-3960	-1781

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1342	0	0	1342	0	0	0	1342
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	29	0	0	29	0	0	0	29
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1371	0	0	1371	0	0	0	1371
(B) FEDERAL	0	0	0	0	8	0	0	8
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES	708	0	0	708	0	0	0	708
(A) TUITION CREDIT								
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	94	0	0	94	0	0	0	94
5. SALES OF SERVICE AND PRODUCTS	0	0	948	948	0	0	0	948
6. INVESTMENT INCOME	26	0	0	26	0	247	0	273
7. MISCELLANEOUS	8	0	0	8	0	0	0	8
8. INTERFUND TRANSFERS	209	0	0	209	-8	-201	0	0
TOTAL REVENUE	2416	0	948	3364	0	46	0	3410

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (NON-CREDIT)	OTHER	ANCILLARY	SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	
OBJECT OF EXPENSE	(1)	(2)	(3)	(4)	RESEARCH	ENDOWMENT	(7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1220	0	0	1220	0	0	0	1220
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	368	0	442	810	0	0	0	810
TOTAL SALARIES AND WAGES	1588	0	442	2030	0	0	0	2030
2. EMPLOYEE BENEFITS	127	0	35	162	0	0	0	162
TOTAL SALARIES AND BENEFITS	1715	0	477	2192	0	0	0	2192
3. LIBRARY ACQUISITIONS	70	0	0	70	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	40	40
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	156	0	113	269	0	0	0	269
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	2	0	151	153	0	0	0	153
8. TAXES	29	0	3	32	0	0	0	32
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	179	0	386	565	0	0	0	565
11. SCHOLARSHIPS, BURSARIES, ETC.	57	0	0	57	0	63	0	120
12. PRINCIPAL AND INTEREST REPAYMENTS	32	0	0	32	0	0	0	32
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	75	0	0	75	0	0	0	75
15. MISCELLANEOUS	13	0	9	22	0	0	0	22
16. INTERNAL COST ALLOCATIONS	274	0	-274	0	0	0	0	0
TOTAL	2602	0	865	3467	0	63	40	3570

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							TOTAL
	ALL EXCL. MEDS	(1)	SUB TOTAL	LIBRARY	CENTRAL COMPUTING	STUDENT SERVICES	ADMIN.	PHYSICAL PLANT	OTHER	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1220	0	1220	0	0	0	0	0	0	1220
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	56	0	56	110	0	0	202	0	0	368
TOTAL SALARIES AND WAGES	1276	0	1276	110	0	0	202	0	0	1588
2. EMPLOYEE BENEFITS	103	0	103	8	0	0	16	0	0	127
TOTAL SALARIES AND BENEFITS	1379	0	1379	118	0	0	218	0	0	1715
3. LIBRARY ACQUISITIONS	0	0	0	70	0	0	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	106	0	106	0	0	0	50	0	0	156
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2	0	2
8. TAXES	0	0	0	0	0	0	0	29	0	29
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	179	0	179	0	0	0	0	0	0	179
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	57	0	0	0	57
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	32	0	0	32
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	75	0	75
15. MISCELLANEOUS	0	0	0	0	0	0	13	0	0	13
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	274	0	0	274
TOTAL	1664	0	1664	188	0	57	587	106	0	2602

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

KING'S COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE (WESTERN)

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	5053	0	27	1128	0	6208	0	0	1167	7375
TOTAL EXPENSE (FROM TABLE 3)	5070	0	97	1135	0	6302	0	0	112	6414
NET REVENUE (EXPENSE)	-17	0	-70	-7	0	-94	0	0	1055	961
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-17	0	-70	-7	0	-94	0	0	1055	961
BALANCE - BEGINNING OF YEAR	267	0	0	397	0	664	0	779	3925	5368
BALANCE - END OF YEAR	250	0	-70	390	0	570	0	779	4980	6329

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE (WESTERN)

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	3231	0	0	3231	0	0	0	3231
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	61	0	0	61	0	0	0	61
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3292	0	0	3292	0	0	0	3292
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES	1520	0	0	1520	0	0	0	1520
(A) TUITION CREDIT								
(B) TUITION NON-CREDIT	0	27	0	27	0	0	0	27
(C) MISCELLANEOUS	0	0	929	929	0	0	0	929
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	108	0	0	108	0	30	240	378
5. SALES OF SERVICE AND PRODUCTS	0	0	81	81	0	0	0	81
6. INVESTMENT INCOME	127	0	0	127	0	39	105	271
7. MISCELLANEOUS	97	0	25	122	0	24	0	146
8. INTERFUND TRANSFERS	-91	0	93	2	0	-93	822	731
TOTAL REVENUE	5053	27	1128	6208	0	0	1167	7375

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES	SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL	
OBJECT OF EXPENSE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2038	0	0	2038	0	0	0	2038
(B) OTHER INSTRUCTION AND RESEARCH	43	70	0	113	0	0	0	113
(C) OTHER SALARIES AND WAGES	1063	7	328	1398	0	0	0	1398
TOTAL SALARIES AND WAGES	3144	77	328	3549	0	0	0	3549
2. EMPLOYEE BENEFIT.	305	4	22	331	0	0	0	331
TOTAL SALARIES AND BENEFITS	3449	81	350	3880	0	0	0	3880
3. LIBRARY ACQUISITIONS	134	0	0	134	0	0	0	134
4. EQUIPMENT & FURNITURE (A) PURCHASE	66	5	10	81	0	0	0	81
(B) RENTAL	16	0	1	17	0	0	0	17
(C) MAINTENANCE	15	0	3	18	0	0	0	18
5. OPERATIONAL SUPPLIES AND EXPENSES	305	7	185	497	0	0	0	497
6. COST OF GOODS SOLD	0	0	37	37	0	0	0	37
7. UTILITIES	63	0	49	112	0	0	0	112
8. TAXES	61	0	0	61	0	0	0	61
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	82	0	36	118	0	0	0	118
10. EXTERNALLY CONTRACTED SERVICES	89	0	419	508	0	0	0	508
11. SCHOLARSHIPS, BURSARIES, ETC.	146	0	0	146	0	0	0	146
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	30	67
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	45	45
15. MISCELLANEOUS	644	4	8	656	0	0	37	693
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5070	97	1135	6302	0	0	112	6414

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE (WESTERN)

OBJECT OF EXPENSE	FUNCTIONAL AREA: INSTRUCTION AND RESEARCH									
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2038	0	2038	0	0	0	0	0	0	2038
(B) OTHER INSTRUCTION AND RESEARCH	43	0	43	0	0	0	0	0	0	43
(C) OTHER SALARIES AND WAGES	82	0	82	187	0	99	453	242	0	1063
TOTAL SALARIES AND WAGES	2163	0	2163	187	0	99	453	242	0	3144
2. EMPLOYEE BENEFITS	201	0	201	13	0	11	50	30	0	305
TOTAL SALARIES AND BENEFITS	2364	0	2364	200	0	110	503	272	0	3449
3. LIBRARY ACQUISITIONS	0	0	0	134	0	0	0	0	0	134
4. EQUIPMENT & FURNITURE (A) PURCHASE	32	0	32	2	0	0	21	11	0	66
(B) RENTAL	4	0	4	0	0	0	12	0	0	16
(C) MAINTENANCE	2	0	2	1	0	0	3	9	0	15
5. OPERATIONAL SUPPLIES AND EXPENSES	138	0	138	10	0	36	69	52	0	305
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	63	0	63
8. TAXES	0	0	0	0	0	0	0	61	0	61
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	82	0	82
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	59	0	30	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	146	0	0	0	146
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	102	0	102	1	0	6	144	13	378	644
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2642	0	2642	348	0	357	752	593	378	5070

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL FUNDS					RESTRICTED FUNDS					TOTAL (10)
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH ENDOWMENT CAPITAL				
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)		(7)	(8)	(9)		
TOTAL REVENUE (FROM TABLE 2)	496	0	0	0	0	496	0	26	0	522	
TOTAL EXPENSE (FROM TABLE 3)	460	0	0	0	0	460	0	27	1	488	
NET REVENUE (EXPENSE)	36	0	0	0	0	36	0	-1	-1	34	
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-36	36	0	0	0	0	0	0	0	0	
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	
INCREASE (DECREASE) FOR THE YEAR	0	36	0	0	0	36	0	-1	-1	34	
BALANCE - BEGINNING OF YEAR	0	84	0	0	0	84	0	14	1	99	
BALANCE - END OF YEAR	0	120	0	0	0	120	0	13	0	133	

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	145	0	0	145	0	0	0	145
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCO GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	145	0	0	145	0	0	0	145
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	82	0	0	82	0	0	0	82
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	225	0	0	225	0	7	0	232
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	11	0	0	11	0	50	0	61
7. MISCELLANEOUS	1	0	0	1	0	0	0	1
8. INTERFUND TRANSFERS	31	0	0	31	0	-31	0	0
TOTAL REVENUE	496	0	0	496	0	26	0	522

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	170	0	0	170	0	0	0	170
(B) OTHER INSTRUCTION AND RESEARCH	38	0	0	38	0	0	0	38
(C) OTHER SALARIES AND WAGES	91	0	0	91	0	0	0	91
TOTAL SALARIES AND WAGES	299	0	0	299	0	0	0	299
2. EMPLOYEE BENEFITS	32	0	0	32	0	0	0	32
TOTAL SALARIES AND BENEFITS	331	0	0	331	0	0	0	331
3. LIBRARY ACQUISITIONS	17	0	0	17	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	8	0	0	8	0	0	0	8
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	0	16	0	0	0	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	13	0	0	13	0	0	0	13
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15	0	0	15	0	0	0	15
10. EXTERNALLY CONTRACTED SERVICES	1	0	0	1	0	0	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	33	0	0	33	0	27	0	60
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	1	1
15. MISCELLANEOUS	26	0	0	26	0	0	0	26
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	460	0	0	460	0	27	1	488

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

OBJECT OF EXPENSE	FUNCTIONAL AREA:									
	INSTRUCTION AND RESEARCH ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	170	0	170	0	0	0	0	0	0	170
(B) OTHER INSTRUCTION AND RESEARCH	38	0	38	0	0	0	0	0	0	38
(C) OTHER SALARIES AND WAGES	47	0	47	17	0	0	15	12	0	91
TOTAL SALARIES AND WAGES	255	0	255	17	0	0	15	12	0	299
2. EMPLOYEE BENEFITS	28	0	28	2	0	0	0	2	0	32
TOTAL SALARIES AND BENEFITS	283	0	283	19	0	0	15	14	0	331
3. LIBRARY ACQUISITIONS	0	0	0	17	0	0	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	8	0	0	8
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	6	0	6	1	0	0	4	4	1	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	13	0	13
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	1	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	6	0	6	0	0	0	10	0	10	26
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	295	0	295	37	0	33	37	47	11	460

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	36	36	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	36	36	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	84	84	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	120	120	0	0	0	0

*Contingencies

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL FUNDS			ANCILLARY ENTERPRISES		RESTRICTED FUNDS				TOTAL (10)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED TRUST AND RESEARCH (7)	ENDOWMENT (8)	CAPITAL (9)	
TOTAL REVENUE (FROM TABLE 2)	303	0	16	39	0	358	8	0	0	366
TOTAL EXPENSE (FROM TABLE 3)	422	0	0	26	0	448	5	0	0	453
NET REVENUE (EXPENSE)	-119	0	16	13	0	-90	3	0	0	-87
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-119	0	16	13	0	-90	3	0	0	-87
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	-119	0	16	13	0	-90	3	0	0	-87

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	94	0	0	94	0	0	0	94
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	98	0	0	98	0	0	0	98
(B) FEDERAL	0	0	0	0	8	0	0	8
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES								
(A) TUITION CREDIT	69	0	0	69	0	0	0	69
(B) TUITION NON-CREDIT	0	11	0	11	0	0	0	11
(C) MISCELLANEOUS	4	5	0	9	0	0	0	9
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	104	0	0	104	0	0	0	104
5. SALES OF SERVICE AND PRODUCTS	0	0	39	39	0	0	0	39
6. INVESTMENT INCOME	6	0	0	6	0	0	0	6
7. MISCELLANEOUS	22	0	0	22	0	0	0	22
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	303	16	39	358	8	0	0	366

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	179	0	0	179	0	0	0	179
(B) OTHER INSTRUCTION AND RESEARCH	6	0	0	6	0	0	0	6
(C) OTHER SALARIES AND WAGES	63	0	4	67	0	0	0	67
TOTAL SALARIES AND WAGES	248	0	4	252	0	0	0	252
2. EMPLOYEE BENEFITS	1	0	0	1	0	0	0	1
TOTAL SALARIES AND BENEFITS	249	0	4	253	0	0	0	253
3. LIBRARY ACQUISITIONS	37	0	0	37	0	0	0	37
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	0	1	0	0	0	1
(B) RENTAL	6	0	0	6	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	1	14	0	0	0	14
6. COST OF GOODS SOLD	0	0	20	20	0	0	0	20
7. UTILITIES	4	0	0	4	0	0	0	4
8. TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	107	0	1	108	5	0	0	113
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	422	0	26	448	5	0	0	453

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

OBJECT OF EXPENSE	FUNCTIONAL AREA:		INSTRUCTION AND RESEARCH							TOTAL (10)
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	179	0	179	0	0	0	0	0	0	179
(B) OTHER INSTRUCTION AND RESEARCH	6	0	6	0	0	0	0	0	0	6
(C) OTHER SALARIES AND WAGES	0	0	0	28	0	0	35	0	0	63
TOTAL SALARIES AND WAGES	185	0	185	28	0	0	35	0	0	248
2. EMPLOYEE BENEFITS	1	0	1	0	0	0	0	0	0	1
TOTAL SALARIES AND BENEFITS	186	0	186	28	0	0	35	0	0	249
3. LIBRARY ACQUISITIONS	0	0	0	37	0	0	0	0	0	37
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	1	0	0	0	0	0	0	1
(B) RENTAL	6	0	6	0	0	0	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	12	0	12	1	0	0	0	0	0	13
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	3	0	0	73	31	0	107
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	205	0	205	69	0	0	108	40	0	422

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CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0